Business Management Information System : (BMIS-FM)

Update

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Overview

- What is BMIS-FM?

- BMIS-FM Vision

- How did we get here?

- What is the current status?

- What are the next steps?

- How can I find out more?

- Q&A Session

What is BMIS-FM?

- Part of an overall ERP solution to support improved decision-making and accountability

- Covers entire department except FERC and the Power Marketing Administrations

- Initial focus is on a core financial system

BMIS-FM Vision

- Single, modern, integrated financial management system - part of ERP
- Complete, timely and accurate data and information
- Tools and capabilities to carry out
  - business management
  - management of operations
  - reporting to Central Mgmt. Agencies, Congress and the Public

Vision continued

- Supports both system and program performance measures
- Ease of use

Why should we change?

- Aged legacy systems that don't meet current reporting or mission related needs
- Systems are difficult and expensive to maintain
- Many auxiliary (cuff) systems leading to: duplication, inconsistent data, lack of interoperability

Core Financial System

- Budget Execution/Funds Control
- Accounts Payable
- Accounts Receivable
- Cost Accumulation/Distribution
- General Accounting
- Financial Reporting
- Project Accounting
- Fixed Asset Accounting

Major Legacy Replacements

- DISCAS
- MARS/FIS
- FDS
- Potentially others in the future

Potential Future ERP Functionality

- Budget Formulation
- Project Management
- Inventory
- Procurement
- Others when the Federal software matures

How did we get here?

- Major legislative changes
  - CFO Act - 1990
  - FFIA - 1996
  - GPRA - 1993
  - GMRA - 1994
  - Clinger-Cohen - 1996
  - OMB Circular A-127
- Internal study of future business, financial and information needs - 1995

ow did we get here ? (cont.)

- SIM process developed a business case
- CHRIS project implemented
- Planning focus in FY 1998
- Extensive involvement of field and HQ functional experts in developing requirements - FY 1999
- Project Manager hired, project office established - FY 2000

What are the next steps?

- Issue final SOW
- Complete the evaluation
- Make award - 4th QTR FY 2000
- Evaluate infrastructure requirements
- Gap analysis
- Purchase software
- Pilots and testing

Procurement Phase

- GSA Schedule 70 buy
- Integrator with experience in Federal financials and ERP
- Software limited to JFMIP-certified products subset (Oracle, PeopleSoft, SAP)
- Web accessible
- Use DOEnet
- Extensive testing and training planned

How can I find out more?

- BMIS-FM Web site - www.cr.doe.gov/BMIS
- CFO Newsletter - periodic updates
- Ask your local DISCAS contacts
- Formal briefings, budget documents
- Future site visits, video conferences, mail lists
- Call, write, e-mail

Q & A Session

- ?????????????

Contact Coordinates

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